

EXHIBIT I

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	228	5,598,840,323.89	Opening (01 DEC 2001)		Closing (31 DEC 2001)		Credits	0
Total Debits (incl. checks)	241	5,577,901,256.38	Ledger	5,641,935.59	Ledger	26,581,003.10	Debits	0
Total Checks Paid	107	3,437,377,804.58	Collected	4,949,112.59	Collected	22,754,312.10	Checks	107

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	5,641,935.59	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	4,949,112.59	OPENING COLLECTED BALANCE
03 DEC				USD OUR: 0000001718IB		1,541.90	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001718
03 DEC				USD OUR: 0000001473IB		17,062.50	INTEREST REF: INTEREST TICKET # 001473
03 DEC		03 DEC	USD	YOUR: O/B BK OF NYC OUR: 0311902337FF		401,132.68	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: KOHL FAMILY PARTNERSHIP LP WOODBURY NY 11797-2702 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=KOHL FAMILY PARTNERSHI P LP WOODBURY NY 11797-2702/AC-12A5 IMAD: 1203B108152C003989
03 DEC		03 DEC	USD	YOUR: O/B SIGNAL W STP OUR: 0504302337FF		1,000,000.00	FEDWIRE CREDIT VIA: SIGNAL BANK, INC. /096016794 B/O: BOYER H PALMER PLYMOUTH, MN REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B SIGNAL W STP BBI= BNF/FOR FINAL CREDIT TO BOYER & FE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
03DEC		03DEC USD		YOUR: O/B NATIONAL CIT OUR: 0383113337FF		1,010,000.00	IMAD: 1203I112K 000035 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/O: LOLLYPOP ASSOCIATES PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=F FC LOLLYPOP ASSOCIATES LP ACCT 1-EM IMAD: 1203D1QCI04C002464
03DEC		03DEC USD		YOUR: SW0040102015-TVI OUR: 3149200337FC		1,060,000.00	CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO /0480 B/O: ANGLO IRISH BANK (SUISSE) S.A. GENEVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANYLT/AC-1F R04530 ORG=ANGLO IRISH BANK (SUISSE SSN: 0177311
03DEC		03DEC USD		YOUR: O/B CHEVY CHASE OUR: 0562007337FF		1,500,000.00	FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA /255071981 B/O: ALBERT H SMALL WASHINGTON, DC 20036- REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CHEVY CHASE OBI=FF C: ALBERT H. SMALL #1-S019530 BBI=/ IMAD: 1203E2QP111C000247
03DEC		03DEC USD		YOUR: O/B FLEET NATION OUR: 0651313337FF		2,000,000.00	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: TREMONT PARTNERS BROAD MARKET RYE, NY 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO: ACCT 1 10027 3 0;THE BROAD MARK IMAD: 1203A1QF148C010679
03DEC		* USM		DEP REF # 1664		3,639,783.07	DEPOSIT CASH LETTER CASH LETTER 0000001664 *VALUE DATE: 12/03 292,564 12/04 377,047 12/05 2,837,769

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03DEC		03DEC USD		YOUR: 011203001485 OUR: 3144200337FC		4,000,000.00	12/06 132,403 CHIPS CREDIT VIA: CITIBANK /0008 B/O: BTDL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= BTDL OGB=BANK OF BERMUDA LTD.,THE D UBLIN IRELAND OBI=NET SUBS AND REDS MONIES FNO 95 SSN: 0178191
03DEC		03DEC USD		YOUR: O/B FLEET NATION OUR: 0685109337FF		5,000,000.00	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: TREMONT PARTNERS BROAD MARKET RYE, NY 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO: ACCT 1 T0027 3 0;THE BROAD MARK IMAD: 1203A1QF148C010680
03DEC		USD		OUR: 0000001718IB		10,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001718
03DEC		USD		YOUR: NC9998120512030101 OUR: 0133700393IN		24,004,000.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01113 0 TO 011203 RATE 2.0000
03DEC		03DEC USD		YOUR: 13 OUR: 0583914337FF		32,000,000.00	FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: HARLEY INTERNATIONAL LIMITED UNKNOWN REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=HARLEY INTERNTIONAL LI MITED/AC-1FN09430 RFB=13 OBI=RE: TR IMAD: 1203B1QF11A002439
03DEC		USD		OUR: 0000001473IB		45,000,000.00	MATURITY REF: MATURITY TICKET # 001473
03DEC		USD		DEP REF # 1521		77,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001521
03DEC		USD		DEP REF # 1522		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001522

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03DEC		USD			489.00		CHECK PAID # 13558
03DEC		USD			1,955.00		CHECK PAID # 13565
03DEC		USD		OUR: 0133750990RI	2,000.00		DEPOSITED ITEM RETURNED
03DEC		USD			3,421.00		FINAL RETURN
03DEC	03DEC	USD		YOUR: JODI	8,500.00		CHECK PAID # 13556
				OUR: 0117800337FP			CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: JAMES P MARDEN,PATRICE AULD
							10128
							REF: MARDAUD/BNF/JAMES P MARDEN,PA
							TRICE AULD, SPECIAL ACCOUNT/AC-3792
							6894
							SSN: 0174461
							CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: THE CHARLOTTE M.MARDEN IRRE.IN
							PALM BEACH, FL. 33480
							REF: CHARMARD/BNF/FFC/TO,ACCT 01368
							157 THE CHARLOTTE M. MARDEN IRREVOC
							ABLEINSURAN CE TRUST
							SSN: 0174463
		USD			9,520.00		CHECK PAID # 13557
03DEC		USD			16,618.00		CHECK PAID # 13563
03DEC		USD			25,659.00		CHECK PAID # 13561
03DEC	03DEC	USD		YOUR: JODI	26,500.00		CHIPS DEBIT
				OUR: 0117700337FP			VIA: CITIBANK
							/0008
							A/C: JAMES P MARDEN,PATRICE AULD
							10128
							REF: MARDAUD/BNF/JAMES P MARDEN,PA
							TRICE AULD, SPECIAL ACCOUNT/AC-3792
							6894
							SSN: 0174456
							FEDWIRE DEBIT
							VIA: WELLS FARGO MN
							/091000019
							A/C: JOHN C STOLLER
							55479
							REF: STOLLER/BNF/JOHN C STOLLER/AC-
							56-46-775 PRIVATE BANKING
							IMAD: 1203B1QGC02C001125
03DEC		USD			48,875.00		CHECK PAID # 13562
03DEC		USD			48,875.00		CHECK PAID # 13564

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03DEC		03DEC	USD	YOUR: JODI OUR: 0118200337FP	80,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ROBINSON + CO. BERMUDA REF: SQUARE/BNF/CR ACC 0257519 ROBI NSON + CO. SSN: 0174464
03DEC			USD		86,573.00		CHECK PAID # 13555
03DEC			USD		87,975.00		CHECK PAID # 13559
03DEC			USD		109,310.00		CHECK PAID # 13543
03DEC		03DEC	USD	YOUR: JODI OUR: 0117900337FP	115,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BERNARD A. MARDEN 33480 REF: BMARDEN ATT JOHN SAMARO SERVIC E OFFICER PRIVATE BANKING AND INVES TMENT DIVISION SSN: 0174473
03DEC			USD		120,190.00		CHECK PAID # 13554
03DEC			USD		131,474.00		CHECK PAID # 13560
03DEC			USD		230,934.00		CHECK PAID # 13566
03DEC			USD		315,000.00		CHECK PAID # 13568
03DEC		03DEC	USD	YOUR: CDS FUNDING OUR: 0437100337FP	589,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHECK PAID # 13553
03DEC			USD		761,600.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A.
03DEC		03DEC	USD	YOUR: JODI OUR: 0090600337FP	850,000.00		SSN: 0169462
03DEC			USD		986,301.00		CHECK PAID # 13544
03DEC			USD		986,301.00		CHECK PAID # 13545
03DEC			USD		986,301.00		CHECK PAID # 13546
03DEC			USD		986,301.00		CHECK PAID # 13547
03DEC			USD		1,972,602.00		CHECK PAID # 13552
03DEC			USD		1,972,602.00		CHECK PAID # 13548

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03DEC		USD			1,972,602.00		CHECK PAID # 13549
03DEC		USD			1,972,602.00		CHECK PAID # 13550
03DEC		USD			1,972,602.00		CHECK PAID # 13551
03DEC		03DEC USD		YOUR: JODI OUR: 0090500337FP	2,650,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A
03DEC		03DEC USD		YOUR: JODI OUR: 0090800337FP	5,500,000.00		SSN: 0169457 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG REF: LAGOONCD LAGOON INVESTMENT/LOG MG 1897/BNF/LOGMG-1897 LAGOON INVE STMENT SA BP413,13 RUE GOETHE LUXEM BOURG/AC-36022308 SSN: 0169455 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11203 TO 011204 RATE 2.0000
03DEC		USD		YOUR: ND1005119112030101 OUR: 0133701091IN	15,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG BEN: PRIMEO FUND CLASS B L-2014 LUXEMBOURG REF: PRIMEOB FFC PRIMEO FUND CLASS B/BNF/CR ACC PRIMEO FUND CLASS B C/ SSN: 0169452 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001398
03DEC		03DEC USD		YOUR: JODI OUR: 0090700337FP	18,000,000.00		CHECK PAID # 13570 CHECK PAID # 13569 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST
03DEC		USD		OUR: 0000001398IB	30,000,000.00		
03DEC		USD			79,200,000.00		
03DEC		USD			86,928,110.00		
03DEC				**** Balance ****		48,480,663.74	
03DEC				**** Balance ****		45,132,904.74	
04DEC		USD		OUR: 0000001462IB		15,166.67	

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04DEC		04DEC USD		YOUR: O/B CITIBANK NYC OUR: 0283507338FF		17,443.65	TICKET # 001462 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: MARCSTONE PARTNERS II, L.P. NEW YORK NY 100224611 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ELAINE D TENENBAUM/AC- 1CM5714 RFB=O/B CITIBANK NYC BBI=/T IMAD: 120481Q8021C003367
04DEC		04DEC USD		YOUR: MT011204001652 OUR: 0274909338FF		25,016.76	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT011204001652 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 120482Q8921C000351
04DEC		04DEC USD		YOUR: O/B FLEET NATION OUR: 0115214338FF		30,000.00	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: MERIDIAN HORIZON FUND LP 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO ELAINE TENENBAUM FROM MERIDIAN HO IMAD: 1204A1QF148C002776
04DEC		04DEC USD		YOUR: SWF OF 01/12/04 OUR: 1732400338JD		220,000.00	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /3092597818 JUDITH KASE OGB: SALOMON SMITH BARNEY INC. NEW YORK NY
04DEC		04DEC USD		YOUR: O/B HSBC USA OUR: 0088313338FF		250,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: MARC B WOLPOW 101 HUNTINGTON AVE 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MARC B WOLPOW/AC-1W010

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04DEC		04DEC USD		YOUR: BINGHAM /0005916 OUR: 0211902338FF		390,000.00	030 RFB=D/B HSBC USA OBI=PER YOUR R IMAD: 1204B1Q8984C002266 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: BINGHAM DANA & GOULD UMBRELLA BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=BINGHAM/0005916 OBI=FB O THE ARS PARTNERSHIP A/C #1-EM183- IMAD: 1204A1Q002CC000807
04DEC		04DEC USD		YOUR: BINGHAM /0005917 OUR: 0205009338FF		620,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: BINGHAM DANA & GOULD UMBRELLA BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=BINGHAM/0005917 OBI=FB O THE ARS PARTNERSHIP A/C #1-EM183- IMAD: 1204A1Q002HC000779
04DEC		04DEC USD		YOUR: SWF OF 01/12/04 OUR: 0848700338JS		1,250,000.00	BOOK TRANSFER CREDIT B/O: ABN AND AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: ASSOCIADOS INVESTIMENTO LIMITE WIJNHAVEN 3-B OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: 1-FR009-3-0ASSOCIADOS INVESTIM ENTO LTD/OCMT/USD1250000,/
04DEC		USD		DEP REF # 1665		5,485,269.23	DEPOSIT CASH LETTER CASH LETTER 0000001665 *VALUE DATE: 12/05 5,360,000 12/06 120,222 12/07 5,046
04DEC		USD		YOUR: NC1005119112040101 OUR: 0133800265IN		15,000,833.33	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 3 TO 011204 RATE 2.0000
04DEC		USD		OUR: 0000001462IB		40,000,000.00	MATURITY REF: MATURITY
04DEC		USD		DEP REF # 1523		78,000,000.00	TICKET # 001462 DEPOSIT CASH LETTER CASH LETTER 0000001523

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							/055071084 B/O: DOWNTOWN INVESTORS LIMITED PRT WASH.DC 20036-5300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FBR NATL BK OBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 1205E200941C000024 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 4 TO 011205 RATE 1.9375 MATURITY REF: MATURITY
05DEC		USD		YOUR: NC1006116912050101 OUR: 0133900279IN		17,000,914.93	
05DEC		USD		OUR: 0000001372IB		54,000,000.00	
05DEC		USD		DEP REF # 1525		77,000,000.00	TICKET # 001372
05DEC		USD		DEP REF # 1526		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001525
05DEC	05DEC	USD		YOUR: JODI OUR: 0103200339FP	500,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001526 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
05DEC	05DEC	USD		YOUR: JODI OUR: 0103100339FP	1,001,008.00		A/C: PAINE WEBBER NEW YORK, NEW YORK BEN: NETTER FAM CHAR REMAINDER UNIT 06902 REF: NETTFAM/BNF/FFC A/C TS14100368 NETTER FAMILY CHARITABLE REMAINDER SSN: 0158968
05DEC		USD		OUR: 3393789254TC	1,880,434.20		BOOK TRANSFER DEBIT A/C: KOHL FAMILY PARTNERSHIP WOODBURY, NY 11797 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: KOHLPTR
05DEC	05DEC	USD		YOUR: CDS FUNDING OUR: 0457100339FP	2,490,055.42		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EFTPS - CHICAGO ORIG ID:9999999999 DESC DATE: CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000023789254 EED:011205 IND ID:120133959316225 IND NAME:BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-

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JPMSAB0000010

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
05DEC		USD		YOUR: ND1008115412050101 OUR: 0133900871IN	14,000,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11205 TO 011206 RATE 1.8750 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001332
05DEC		USD		OUR: 0000001332IB	60,000,000.00		CHECK PAID # 13579 CHECK PAID # 13580 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001356
05DEC		USD			80,080,000.00		
05DEC		USD			86,374,400.00		
05DEC				**** Balance ****		3,783,702.54	
05DEC				**** Balance ****		3,397,663.54	
06DEC		USD		OUR: 0000001356IB		24,645.83	
06DEC	06DEC	USD		YOUR: O/B CITIBANK NYC OUR: 0342001340FF		40,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: MCP INVESTMENT ASSOCIATES LLC MELVILLE NY 117472399 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MCP INVESTMENT ASSOCIA TES LLC/AC-1-CM258-3-0 RFB=O/B CITI IMAD: 1206B1Q8024C004889 DEPOSIT CASH LETTER CASH LETTER 0000001667 *VALUE DATE: 12/06 100,000 12/07 22,995 12/10 188,000 12/11 12,000
06DEC	*	USM		DEP REF # 1667		322,995.00	
06DEC	06DEC	USD		YOUR: O/B CITY NATL BK OUR: 0223514340FF		990,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: THE UNICYCLE TRADING COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F FC FBO UNICYCLE TRADING CO ACCT 1UO IMAD: 1206L2LFCK1C000380
06DEC	06DEC	USD		YOUR: O/B FBR NATL BK OUR: 0190801340FF		1,000,000.00	FEDWIRE CREDIT VIA: FBR NATIONAL BANK & TRUST /055071084 B/O: DOWNTOWN INVESTORS LIMITED PRT

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							WASH.DC 20036-5300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FBR NATL BK QBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 1206E2Q0941C000007
06DEC		USD		YOUR: NC1008115412060101 OUR: 0134000435IN		14,000,729.17	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
06DEC		USD		OUR: 0000001356IB		65,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 01120 5 TO 011206 RATE 1.8750 MATURITY REF: MATURITY
06DEC		USD		DEP REF # 1527		76,000,000.00	TICKET # 001356
06DEC		USD		DEP REF # 1528		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001527 DEPOSIT CASH LETTER CASH LETTER 0000001528
06DEC	06DEC	USD		YOUR: JODI OUR: 0088800340FP	18,000.00		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103
							A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH /BNF/ACC 1633170110 USD TURRET CORP SSN: 0162493
06DEC		USD			297,500.00		CHECK PAID # 13567
06DEC	06DEC	USD		YOUR: JODI OUR: 0088700340FP	500,000.00		BOOK TRANSFER DEBIT A/C: D066198038 NEW YORK,N.Y. ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NESSEL
06DEC	06DEC	USD		YOUR: CDS FUNDING OUR: 0304400340FP	3,437,560.44		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206
06DEC		USD		YOUR: ND1009116812060101 OUR: 0134001009IN	18,000,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
06DEC		USD		OUR: 0000001425IB	60,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 11206 TO 011207 RATE 1.8125 DEBIT MEMORANDUM REF: PURCHASE OF

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
08DEC		USD			79,148,800.00		TICKET # 001425
06DEC		USD			86,900,000.00		CHECK PAID # 13582
06DEC					**** Balance ****	2,860,212.10	CHECK PAID # 13583
06DEC					**** Balance ****	2,551,171.10	CLOSING LEDGER BALANCE
07DEC		USD		OUR: 0000001530IB		17,062.50	CLOSING COLLECTED BALANCE
							INTEREST
							REF: INTEREST
07DEC	*	USM		DEP REF # 1601		2,475,000.00	TICKET # 001530
							DEPOSIT CASH LETTER
							CASH LETTER 0000001601
							*VALUE DATE: 12/07 1,100,000
							12/10 755,000
							12/11 65,000
							12/12 555,000
07DEC	07DEC	USD		YOUR: 000257004863 OUR: 0331408341FF		5,000,000.00	FEDWIRE CREDIT
							VIA: CITIBANK
							/021000089
							B/O: AMERICAN MASTERS BROAD MARKET
							UNKNOWN
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=AMERICAN MASTERS BROAD
							MARKET FUND II LTD/AC-1FR08030 RFB
							IMAD: 1207B1Q8023C005057
07DEC		USD		DEP REF # 1529		10,000,000.00	DEPOSIT CASH LETTER
07DEC		USD		YOUR: NC1009116812070101 OUR: 0134100471IN		18,000,906.25	CASH LETTER 0000001529
							NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO REPAY YOUR DEPOSIT FR 01120
							6 TO 011207 RATE 1.8125
07DEC		USD		OUR: 0000001530IB		45,000,000.00	MATURITY
							REF: MATURITY
07DEC		USD		DEP REF # 1530		76,000,000.00	TICKET # 001530
07DEC		USD		DEP REF # 1531		90,000,000.00	DEPOSIT CASH LETTER
							CASH LETTER 0000001530
							DEPOSIT CASH LETTER
							CASH LETTER 0000001531
07DEC	07DEC	USD		YOUR: JODI OUR: 0076800341FF	540,000.00		FEDWIRE DEBIT
							VIA: PLM BCH NAT B&T CO
							/067008647
							A/C: BERNARD A,CHARLOTTE A MARDEN
							33480
							REF: B C MARD/BNF/AC-110088336 BERN
							ARD A MARDEN,CHARLOTTE A MARDEN
							IMAD: 1207B1QGC04C001096

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JPMSAB0000013

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07DEC		07DEC USD		YOUR: JODI OUR: 0076900341FP	600,000.00		FEDWIRE DEBIT VIA: PNCBANK PHIL /031000053 A/C: WILLIAM L. + GABRIELE B.SWEIDE LIMEKILN,PA 19535 REF: SWEIDEL/TIME/09:37 IMAD: 1207B1QGC07C001038 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206~ REF: /TIME/11:00 FEDBK PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001633 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11207 TO 011210 RATE 1.8125 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001502
07DEC		07DEC USD		YOUR: CDS FUNDING OUR: 0403800341FP	1,631,669.00		CHECK PAID # 13585 CHECK PAID # 13586 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001633 INTEREST REF: INTEREST TICKET # 001398
07DEC		USD		OUR: 0000001633IB	15,000,000.00		
07DEC		USD		YOUR: ND1010119412070101 OUR: 0134101067IN	20,000,000.00		
07DEC		USD		OUR: 0000001502IB	35,000,000.00		
07DEC		USD			82,145,900.00		
07DEC		USD			84,088,600.00		
07DEC				**** Balance ****		10,347,011.85	
10DEC		USD		OUR: 0000001633IB		8,768,201.85	
						2,187.82	
10DEC		USD		OUR: 0000001398IB		11,375.00	
10DEC		10DEC USD		YOUR: O/B CITIBANK NYC OUR: 0403802344FF		40,000.00	
10DEC		10DEC USD		YOUR: O/B CITIBANK NYC OUR: 0167709344FF		300,000.00	

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JPMSAB0000014

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							-6140 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F BO: RABB PARTNERS ACCOUNT 1-CM 554- IMAD: 1210B1Q8024C003575 FEDWIRE CREDIT VIA: FLEET BOSTON FINANCIAL /021202162 B/O: ROBERT K LIFTON NEW YORK NY 100220000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATL B OBI=R OBERT K LIFTON AC/1KW166 BBI=/TIME/ IMAD: 1210B1Q8121C001739 DEPOSIT CASH LETTER CASH LETTER 0000001602 *VALUE DATE: 12/11 1,115,547 12/12 250,660 12/13 12,231
10DEC		10DEC USD		YOUR: O/B FLEET NATL B OUR: 0325001344FF		505,000.00	
10DEC		USD		DEP REF # 1602		1,378,439.96	
10DEC		USD		OUR: 0000001633IB		15,000,000.00	
10DEC		USD		YOUR: NC1010119412100101 OUR: 0134400501IN		20,003,020.83	
10DEC		USD		OUR: 0000001398IB		30,000,000.00	
10DEC		USD		DEP REF # 1532		77,000,000.00	
10DEC		USD		DEP REF # 1533		90,000,000.00	
10DEC		USD			1,000.00		
10DEC		USD			2,000.00		
10DEC		10DEC USD		YOUR: JODI OUR: 0093000344FP	25,000.00		
							MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001633 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01120 7 TO 011210 RATE 1.8125 MATURITY REF: MATURITY TICKET # 001398 DEPOSIT CASH LETTER CASH LETTER 0000001532 DEPOSIT CASH LETTER CASH LETTER 0000001533 CHECK PAID # 13599 CHECK PAID # 13600 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A.CHRIS S.MARDEN FOUND 33480 REF: BERNFDN CTR/BBK YR 125 WORTH A VE BRPALM BEACH FL 33480/BNF/ACC 11 0088349 BERNARD A.CHRIS S.MARDEN FD

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JPMSAB0000016

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11DEC		USD		YOUR: NC1013118112110101 OUR: 0134500443IN		18,000,937.50	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 Q TO 011211 RATE 1.8750 DEPOSIT CASH LETTER CASH LETTER 0000001534 MATURITY REF: MATURITY
11DEC		USD		DEP REF # 1534		76,000,000.00	TICKET # 001626 DEPOSIT CASH LETTER CASH LETTER 0000001201
11DEC		USD		OUR: 0000001626IB		80,000,000.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ANNETTE + RUDY BONGIORNO NORTHILLS, NY 11030 REF: RUANN SSN: 0157541 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES MARDEN AND IRIS ZURAWIN 10043 REF: JPMARDEN ATTN JAMES SAMARDO MG R PRIV. BKNG. AND INVEST. DIV. SSN: 0157548
11DEC		USD		DEP REF # 1201		90,000,000.00	CHECK PAID # 13589 CHECK PAID # 13590 FEDWIRE DEBIT VIA: KEY BANK ALBANY /021300077 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD/TIME/09:48 IMAD: 1211B1QGC02C000762 CHECK PAID # 13591 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: THE PICOWER INST.FOR MED. RESC 33480 REF: PICINST IMAD: 1211B1QGC01C000836 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK
11DEC	11DEC	USD		YOUR: JODI OUR: 0090800345FP	40,000.00		
11DEC	11DEC	USD		YOUR: JODI OUR: 0091000345FP	100,000.00		
11DEC		USD			220,000.00		
11DEC		USD			220,000.00		
11DEC	11DEC	USD		YOUR: JODI OUR: 0091200345FP	250,000.00		
11DEC		USD			575,000.00		
11DEC	11DEC	USD		YOUR: JODI OUR: 0090900345FP	624,000.00		
11DEC	11DEC	USD		YOUR: CDS FUNDING OUR: 0323700345FP	2,129,299.61		

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In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11DEC		11DEC USD		YOUR: JODI OUR: 0091100345FP	5,500,000.00		SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: WOLFSON EQUITIES 10004 REF: WOLFEQ SSN: 0157568 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11211 TO 011212 RATE 1.7500 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001529
11DEC		USD		YOUR: ND1014118412110101 OUR: 0134500949IN	15,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001388
11DEC		USD		OUR: 0000001529IB	35,000,000.00		CHECK PAID # 13602 CHECK PAID # 13603
11DEC		USD		OUR: 0000001388IB	40,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
11DEC		USD			82,390,000.00	5,857,851.57	INTEREST
11DEC		USD			84,675,600.00	2,510,235.57	REF: INTEREST
11DEC				**** Balance ****			TICKET # 001332
11DEC				**** Balance ****		22,166.67	FEDWIRE CREDIT
12DEC		USD		OUR: 0000001332IB			VIA: HSBC BANK USA /021001088 B/O: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B HSBC USA QBI=REF 1 -ZB 385-4-0 BBI=/TIME/13:25 IMAD: 121281Q8984C002864
12DEC		12DEC USD		YOUR: O/B HSBC USA OUR: 0210607346FF		50,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001604 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=
12DEC		13DEC US1		DEP REF # 1604		95,974.87	
12DEC		12DEC USD		YOUR: 12 OUR: 3599500346FC		269,000.00	

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in US Dollars

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885 THIRD AVENUE 18TH FLOOR
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
12DEC		12DEC USD		YOUR: 011212000753 OUR: 2684300346FC		1,800,000.00	FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MAURICE SANDLER SSN: 0208033 CHIPS CREDIT VIA: CITIBANK /0008 B/O: BTDL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= BTDL OGB=BANK OF BERMUDA LTD.,THE D UBLIN IRELAND OBI=NET SUBS AND REDS MONIES FNO 95 SSN: 0154836 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 1 TO 011212 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001332
12DEC		USD		YOUR: NC1014118412120101 OUR: 0134600317IN		15,000,729.17	DEPOSIT CASH LETTER CASH LETTER 0000001202 DEPOSIT CASH LETTER CASH LETTER 0000001203 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH /BNF/ACC 1633170110 USD TURRET CORP SSN: 0155857 CHECK PAID # 13605 FEDWIRE DEBIT VIA: PNCBANK NJ /031207607 A/C: STEVEN AND JANE KANTOR NEW YORK, NY,10021 REF: STEVKANT IMAD: 1212B1QGC03C001058 FEDWIRE DEBIT VIA: UNITED PLAINFIELD /021201943
12DEC		USD		OUR: 0000001332IB		60,000,000.00	
12DEC		USD		DEP REF # 1202		78,000,000.00	
12DEC		USD		DEP REF # 1203		90,000,000.00	
12DEC		12DEC USD		YOUR: JODI OUR: 0087200346FP	13,000.00		
12DEC		USD			986,301.00		
12DEC		12DEC USD		YOUR: JODI OUR: 0087100346FP	3,000,000.00		
12DEC		12DEC USD		YOUR: JODI OUR: 0087000346FP	4,000,000.00		

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in US Dollars

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ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							A/C: KML ASSET MANAGEMENT,LLC 07061 REF: KMLASSET/TIME/09:41 IMAD: 1212B1QGC07C000967 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11212 TO 011213 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001472 CHECK PAID # 13606 CHECK PAID # 13607 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001425 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FBO SCHIFF FAMILY HOLDINGS NEVADA ACCO IMAD: 1213F6B7021C000046 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ROBERT INGRAM 0022-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F /B/O: ROBERT AND ANDREA INGRAM JOIN IMAD: 1213B1Q8024C006043 DEPOSIT CASH LETTER CASH LETTER 0000001605 *VALUE DATE: 12/13 300,200
12DEC		12DEC	USD	YOUR: CDS FUNDING OUR: 0400700346FP	4,872,800.00		
12DEC			USD	YOUR: ND1015119712120101 OUR: 0134600933IN	16,500,000.00		
12DEC			USD	OUR: 0000001472IB	50,000,000.00		
12DEC			USD		80,520,000.00		
12DEC			USD		86,210,700.00		
12DEC				**** Balance ****		4,992,921.28	
12DEC				**** Balance ****		2,606,791.28	
13DEC			USD	OUR: 0000001425IB		22,166.67	
13DEC		13DEC	USD	YOUR: O/B CITY MIAMI OUR: 0203809347FF		250,000.00	
13DEC		13DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0453703347FF		500,000.00	
13DEC		*	USM	DEP REF # 1605		1,923,025.45	

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ldggr Date	Adj Ldggr Date	Value Date	F T	References	Debit	Credit / Balance	Description
							12/14 1,358,825
							12/17 248,880
							12/18 15,120
13DEC		USD		YOUR: NC1015119712130101 OUR: 0134700331IN		16,500,802.08	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 2 TO 011213 RATE 1.7500
13DEC		USD		OUR: 0000001425IB		60,000,000.00	MATURITY REF: MATURITY
13DEC		USD		DEP REF # 1204		76,000,000.00	TICKET # 001425 DEPOSIT CASH LETTER
13DEC		USD		DEP REF # 1205		90,000,000.00	CASH LETTER 0000001204 DEPOSIT CASH LETTER
13DEC	13DEC	USD		YOUR: JODI OUR: 0102100347FP	20,000.00		CASH LETTER 0000001205 FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN,CAROL LIPKIN 33446
13DEC	13DEC	USD		YOUR: JODI OUR: 0102300347FP	570,000.00		REF: THE LIP IMAD: 1213B1QGC04C001004 FEDWIRE DEBIT VIA: WELLS FARGO SF /121000248 A/C: MOT FAMILY INVESTORS PETALUMA, CA 95954-5500
13DEC	13DEC	USD		YOUR: CDS FUNDING OUR: 0374500347FP	847,865.54		REF: MOTFAM IMAD: 1213B1QGC05C000967 BOOK TRANSFER DEBIT
13DEC	13DEC	USD		YOUR: FRANK OUR: 0102200347FP	850,000.00		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11.00 FEDBK FEDWIRE DEBIT VIA: UNITED PLAINFIELD /021201943
13DEC		USD		YOUR: ND1016120112130101 OUR: 0134700883IN	16,500,000.00		A/C: TUPLER FAMILY PARTNERSHIP SOMERSET,NJ. 08873 REF: TUPLER/TIME/09.27 IMAD: 1213B1QGC02C001060 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11213 TO 011214 RATE 1.7500

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
13DEC		USD		OUR: 0000001585IB	60,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF
13DEC		USD			78,210,000.00		TICKET # 001585
13DEC		USD			87,804,400.00		CHECK PAID # 13610
13DEC				**** Balance ****		5,386,649.94	CHECK PAID # 13609
13DEC				**** Balance ****		3,638,824.94	CLOSING LEDGER BALANCE
14DEC		USD		OUR: 0000001529IB	4,813.16		CLOSING COLLECTED BALANCE
							INTEREST
14DEC		USD		OUR: 0000001502IB		12,045.83	REF: INTEREST COMMERCIAL PA PER TICKET # 001529
							INTEREST
14DEC	14DEC	USD		YOUR: O/B BK OF NYC OUR: 0317008348FF		183,950.82	REF: INTEREST TICKET # 001502
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK /021000018
							B/O: KOHL FAMILY PARTNERSHIP LP
							WOODBURY NY 11797-2702
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=KOHL FAMILY PARTNERSHI
							P LP WOODBURY NY 11797-2702/AC-1-ZA
							IMAD: 121481Q8151C005506
14DEC	14DEC	USD		YOUR: O/B CITY MIAMI OUR: 0274014348FF		250,000.00	FEDWIRE CREDIT
							VIA: CITY NATIONAL BANK OF FLORIDA
							/066004367
							B/O: SBD INC
							MIAMI, FL 33176-1700
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B CITY MIAMI OBI=FBO
							SCHIFF FAMILY HOLDINGS NEVADA ACCO
							IMAD: 1214F6B7021C000100
14DEC	14DEC	USD		YOUR: O/B US BANK MINN OUR: 0320203348FF		1,940,000.00	FEDWIRE CREDIT
							VIA: U.S. BANK NATIONAL ASSOCIATION
							/091000022
							B/O: COMMERCIAL PARTNERS TITLE LLC
							MINNEAPOLIS, MN 554012226
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B US BANK MINN OBI=F
							BO TED VIGOS ACCT 1-B0214-3 PH ADVI
							IMAD: 1214117DK 002669
14DEC	*	USM		DEP REF # 1606		2,133,983.43	DEPOSIT CASH LETTER
							CASH LETTER 0000001606
							*VALUE DATE: 12/14 578,813

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Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							12/17 80,000
							12/18 515,170
							12/19 960,000
14DEC		14DEC USD		YOUR: O/B CITIBANK NYC OUR: 1656800348FC		8,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: UN DE NOS CLIENTS REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= UN DE NOS CLIENTS OGB-BANQUE PICTET LUXEMBOURG SA LUXEMBOURG LUXEMBOUR G L-2016 BBI-/REC/FOR FURTHER CREDI SSN: 0085190 DEPOSIT CASH LETTER CASH LETTER 0000001208 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 3 TO 011214 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001502
14DEC		USD		DEP REF # 1208		10,000,000.00	MATURITY REF: MATURITY TICKET # 001502
14DEC		USD		YOUR: NC1016120112140101 OUR: 0134800489IN		16,500,802.08	DEPOSIT CASH LETTER CASH LETTER 0000001206 DEPOSIT CASH LETTER CASH LETTER 0000001207
14DEC		USD		OUR: 0000001502IB		35,000,000.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG, LUXEMBOURG REF: BNPCITI/BNF/FFC/ACCT 36122034 BNP PARIBAS FUND ADMINISTRATION S.A
14DEC		USD		OUR: 0000001529IB		35,000,000.00	SSN: 0162326 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001662
14DEC		USD		DEP REF # 1206		76,000,000.00	
14DEC		USD		DEP REF # 1207		90,000,000.00	
14DEC		14DEC USD		YOUR: JODI OUR: 0081900348FP	610,000.00		
14DEC		14DEC USD		YOUR: CDS FUNDING OUR: 0495700348FP	1,420,228.00		
14DEC		USD		OUR: 0000001662IB	17,000,000.00		

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Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
14DEC		USD		YOUR: ND1017120312140101 OUR: 0134801103IN	25,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11214 TO 011217 RATE 1.6875
14DEC		USD		OUR: 0000001526IB	65,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001526
14DEC		USD			79,493,400.00		CHECK PAID # 13613
14DEC		USD			87,034,900.00		CHECK PAID # 13612
14DEC				**** Balance ****		4,853,717.26	CLOSING LEDGER BALANCE
14DEC				**** Balance ****		3,034,547.26	CLOSING COLLECTED BALANCE
17DEC		USD		OUR: 0000001662IB		2,337.82	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001662
17DEC		USD		OUR: 0000001346IB		13,766.67	INTEREST REF: INTEREST TICKET # 001346
17DEC		17DEC USD		YOUR: MT011217001999 OUR: 0284401351FF		37,729.30	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT011217001999 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 121782Q8921C000756
17DEC		17DEC USD		YOUR: 9 OUR: 3555900351FC		73,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=LEONARD S ROSEN #019 SSN: 0204067
17DEC		* USM		DEP REF # 1607		540,692.24	DEPOSIT CASH LETTER CASH LETTER 0000001607 *VALUE DATE: 12/18 300,692 12/19 227,600 12/20 12,400
17DEC		17DEC USD		YOUR: 65034161220007P OUR: 3885700351FC		840,000.00	CHIPS CREDIT VIA: SOCIETE GENERALE NA INC. /0422

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in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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							B/O: PARBLULLXXX REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /2001005916 PARBLULLXXX OGB=/000000 176923 ATTN PATRICIA JOUAN BBI=/BNF /B O BNP PARIBAS LUX FOR GREADE S U SSN: 0222979 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: SUNGARD/PELL RUDMAN TRUST COMP BOSTON, MA 02110 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= SUNGARD/PELL RUDMAN TRUST COMPANY B OSTON, MA 02110 OBI=F C T BERNARD L SSN: 0237736 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001662 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 4 TO 011217 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001346 DEPOSIT CASH LETTER CASH LETTER 0000001209 DEPOSIT CASH LETTER CASH LETTER 0000001210 CHECK PAID # 13615 CHECK PAID # 13617 CHECK PAID # 13618 CHECK PAID # 13619 CHECK PAID # 13620 CHECK PAID # 13621 CHECK PAID # 13622 CHECK PAID # 13623 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: CITY NATL BK BH LA
17DEC		17DEC USD		YOUR: 30062700 OUR: 4143500351FC		1,083,176.81	
17DEC		USD		OUR: 0000001662IB		17,000,000.00	
17DEC		USD		YOUR: NC1017120312170101 OUR: 0135100379IN		25,003,515.63	
17DEC		USD		OUR: 0000001346IB		40,000,000.00	
17DEC		USD		DEP REF # 1209		77,000,000.00	
17DEC		USD		DEP REF # 1210		90,000,000.00	
17DEC		USD			109,310.00		
17DEC		USD			986,301.00		
17DEC		USD			986,301.00		
17DEC		USD			986,301.00		
17DEC		USD			1,972,602.00		
17DEC		USD			1,972,602.00		
17DEC		USD			1,972,602.00		
17DEC		USD			1,972,602.00		
17DEC		17DEC USD		YOUR: CDS FUNDING OUR: 0398100351FP	2,770,223.27		
17DEC		17DEC USD		YOUR: JODI OUR: 0082700351FP	3,000,000.00		

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Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							/122016066 A/C: THE BRIGHTON CO. 90210 REF: CITYNAT2/TIME/09:31 IMAD: 1217B1QGC01C000987 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE POPHAM CO. 90210 REF: CITYNAT3/TIME/09:31 IMAD: 1217B1QGC05C000848 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE LAMBETH CO. CA, 90210 REF: CITYNAT1/TIME/09:32 IMAD: 1217B1QGC08C000853 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN 33480 REF: PICFDN IMAD: 1217B1QGC05C000854 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11217 TO 011218 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001565 CHECK PAID # 13624 CHECK PAID # 13625 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001388 BOOK TRANSFER CREDIT B/O: DAVID W LANCE CHATHAM NJ 07928-150 REF: FBO DAVID & DIANA LANCE # 1-LO 110-3-0
17DEC		17DEC USD		YOUR: JODI OUR: 0082900351FP	3,000,000.00		
17DEC		17DEC USD		YOUR: JODI OUR: 0082800351FP	6,000,000.00		
17DEC		17DEC USD		YOUR: JODI OUR: 0083000351FP	10,000,000.00		
17DEC		USD		YOUR: ND1020115312170101 OUR: 0135100825IN	18,000,000.00		
17DEC		USD		OUR: 0000001565IB	30,000,000.00		
17DEC		USD			78,040,000.00		
17DEC		USD			88,660,000.00		
17DEC				**** Balance ****	6,019,091.46		
17DEC				**** Balance ****	3,988,109.46		
18DEC		USD		OUR: 0000001388IB	13,766.67		
18DEC		18DEC USD		YOUR: CSB OF 01/12/18 OUR: 0014600352ET		270,000.00	

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18DEC		18DEC USD		YOUR: MZ OUR: 3917100352FC		550,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: MARC B FISHER GREENWICH, CT REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /ACCT/39000641 GREENWICH, CT OGB=RO BERTSON STEPHENS INC SAN FRANCISCO, SSN: 0222347
18DEC		18DEC USD		YOUR: O/B CITIBANK NYC OUR: 0295307352FF		1,018,546.14	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: BERRY NURZIA, LLP NY 10591-5104 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F FC CAROLYN B. HALSEY ACT 1C M084-3, IMAD: 1218B1Q8023C004460
18DEC		18DEC USD		YOUR: SWF OF 01/12/18 OUR: 0367600352FS		1,999,975.00	BOOK TRANSFER CREDIT B/O: ABN AND AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: ASSOCIADOS INVESTIMENTO LIMITE WIJNHAVEN 3-B OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: FFCT ASSOCIADOS INVESTIMENTO L TD., ACCOUNT 1-FR009-3-0/CHGS/USD25 /00/OCMT/USD2000000,/
18DEC		* USM		DEP REF # 1608		2,183,506.41	DEPOSIT CASH LETTER CASH LETTER 0000001608 *VALUE DATE: 12/18 63,045 12/19 1,716,661 12/20 395,964 12/21 7,836
18DEC		USD		YOUR: NC1020115312180101 OUR: 01352004151N		18,000,875.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 7 TO 011218 RATE 1.7500
18DEC		USD		OUR: 0000001388IB		40,000,000.00	MATURITY REF: MATURITY
18DEC		USD		DEP REF # 1211		77,000,000.00	TICKET # 001388 DEPOSIT CASH LETTER CASH LETTER 0000001211

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ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
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18DEC		USD		DEP REF # 1212		90,000,000.00	DEPOSIT CASH LETTER
18DEC		18DEC USD		YOUR: JODI OUR: 0094000352FP	150,000.00		CASH LETTER 0000001212 CHIPS DEBIT VIA: CITIBANK /0008 A/C: MARDEN FAMILY FOUNDATION 10128 REF: MARDEN89 ATTN BARBARA ROBINSON MGR PRIVATE BANKING AND INVEST DIV /BNF/AC 43234122-THE MARDEN FAMILY FOUNDATION SSN: 0145428
18DEC		USD			330,000.00		CHECK PAID # 13616
18DEC		18DEC USD		YOUR: CDS FUNDING OUR: 0237700352FP	1,934,119.33		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: ZWD INVESTMENTS LLC 10004 SSN: 0145415
18DEC		18DEC USD		YOUR: JODI OUR: 0093900352FP	15,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11218 TO 011219 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001506
18DEC		USD		YOUR: ND0571727612180101 OUR: 0135200897IN	21,000,000.00		CHECK PAID # 13628
18DEC		USD		OUR: 0000001506IB	22,000,000.00		CHECK PAID # 13627
18DEC		USD			83,233,300.00		CLOSING LEDGER BALANCE
18DEC		USD			87,230,000.00		CLOSING COLLECTED BALANCE
18DEC				**** Balance ****		6,178,341.35	INTEREST
18DEC				**** Balance ****		2,857,880.35	REF: INTEREST
19DEC		USD		OUR: 0000001472IB		17,208.33	TICKET # 001472
19DEC		19DEC USD		YOUR: O/B MELLON PIT OUR: 0448309353FF		85,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: AH MERAH KECHIL AVE D'MANOR SI RE 460170 SINGAPORE REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=1ZA98730 MR JOSEPH M M

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The Chase Manhattan Bank



Statement of Account

in US Dollars

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ATTN TONY TILETNICK
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19DEC		*	USM	DEP REF # 1609		285,002.79	URRAY RFB=O/B MELLON PIT BBI=/TIME/ IMAD: 1219D3QC120C006850 DEPOSIT CASH LETTER CASH LETTER 0000001609 *VALUE DATE: 12/19 70,000 12/20 196,252 12/21 18,750
19DEC		19DEC	USD	YOUR: NONE OUR: 1068400353FC		439,534.10	CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: SHUM C S.LEE S L REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= SHUM C S.LEE S L OGB=/000044415 PO BOX 64 OBI=FOR BENEFIT OF SIENNA PA RTNERSHIP L P (A.C NO 1-FR041-3) SSN: 0064237 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: BRANCH FAMILY DEVELOPMENT LLC BELTSVILLE MD 20705-2548 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BRANCH FAMILY DEVELOPM ENT LLC/AC-1-B0225-3 RFB=O/B NORTHE IMAD: 1219F6QC771C000033
19DEC		19DEC	USD	YOUR: O/B NORTHERN TR OUR: 0098101353FF		5,000,000.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 8 TO 011219 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001472
19DEC			USD	YOUR: NC0571727612190101 OUR: 0135300467IN		21,000,984.38	DEPOSIT CASH LETTER CASH LETTER 0000001214
19DEC			USD	OUR: 0000001472IB		50,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001213
19DEC			USD	DEP REF # 1214		80,000,000.00	CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: HSBC BANK CANADA TORONTO M5J 1S9, CANADA BEN: THE ALVIN SEGAL FAMILY FOUNDAT QUEBEC H1Z 4J5
19DEC			USD	DEP REF # 1213		90,000,000.00	
19DEC		19DEC	USD	YOUR: JODI OUR: 0070200353FP	2,441,354.30		

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19DEC		19DEC USD		YOUR: CDS FUNDING OUR: 0357100353FP	3,115,700.00		REF: ALSEGAL/BNF/HSBC BANK CANADA, T ORONTO CANADA, ACCT NO. 000-050881, SSN: 0144855 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11219 TO 011220 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001420
19DEC		USD		YOUR: ND0574533912190101 OUR: 0135301021IN	20,000,000.00		CHECK PAID # 13631 CHECK PAID # 13630 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001585
19DEC		USD		OUR: 0000001420IB	53,000,000.00		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: WILLIAM A HALSEY NEW CANAAN CT 068402504 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO CAROLYN HALSEY ACCT #1-CM084-3-0 IMAD: 1220A1QF148C006990 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MILTON TUPLER ZR114 SSN: 0217232
19DEC		USD			81,791,200.00		CHEM LINK ACCOUNT TRANSFER B/O: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: FAIRFIELD GREENWICH GROUP
19DEC		USD			88,990,000.00		
19DEC				**** Balance ****		3,667,816.65	
19DEC				**** Balance ****		3,036,614.65	
20DEC		USD		OUR: 0000001585IB		20,650.00	
20DEC		20DEC USD		YOUR: O/B FLEET NATION OUR: 0316214354FF		500,000.00	
20DEC		20DEC USD		YOUR: 13 OUR: 3764500354FC		812,291.97	
20DEC		USD		YOUR: MLK OF 01/12/20 OUR: 0020600354HW		1,500,000.00	

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20DEC		*	USM	DEP REF # 1610		1,841,100.00	399 PARK AVENUE REF: FBO: GREENWICH SENTRY, LP ACCT # 1-G0092-3-0 DEPOSIT CASH LETTER CASH LETTER 0000001610 *VALUE DATE: 12/20 623,600 12/21 145,000 12/24 819,500 12/26 253,000
20DEC		*	USM	DEP REF # 1611		2,450,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001611 *VALUE DATE: 12/21 20,000 12/24 1,980,000 12/26 450,000
20DEC			USD	YOUR: NC0574533912200101 OUR: 0135400275IN		20,000,902.78	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01121 9 TO 011220 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001585
20DEC			USD	OUR: 0000001585IB		60,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001215 DEPOSIT CASH LETTER CASH LETTER 0000001216 CHECK PAID # 13636 BOOK TRANSFER DEBIT A/C: THE DRUMMERS\IVYSTONE GROUP,IN NEW YORK NY 10001- ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DRUMMERS CHIPS DEBIT VIA: CITIBANK /0008 A/C: CHESED CONGREGATIONS OF AMERIC NEW YORK, NEW YORK 10004 REF: CHESED/BNF/ACC 37029747 CHESED CONGREGATIONS OF AMERICA SSN: 0169933 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
20DEC			USD	DEP REF # 1215		81,000,000.00	
20DEC			USD	DEP REF # 1216		90,000,000.00	
20DEC			USD		2,500.00		
20DEC	20DEC		USD	YOUR: JODI OUR: 0108100354FP	700,000.00		
20DEC	20DEC		USD	YOUR: JODI OUR: 0108000354FP	1,300,000.00		
20DEC	20DEC		USD	YOUR: CDS FUNDING OUR: 0463500354FP	2,566,988.88		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20DEC		20DEC	USD	YOUR: JODI OUR: 0107900354FP	3,900,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: LOWELL M. SCHULMAN HARRISON, NY 10528 REF: SCHULMAN SSN: 0169947
20DEC			USD	YOUR: ND0576968712200101 OUR: 0135400829IN	20,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11220 TO 011221 RATE 1.6250
20DEC			USD	OUR: 0000001485IB	55,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001485
20DEC			USD		78,026,600.00		CHECK PAID # 13633
20DEC			USD		92,641,600.00		CHECK PAID # 13634
20DEC				**** Balance ****		7,155,072.52	CLOSING LEDGER BALANCE
20DEC				**** Balance ****		3,460,986.52	CLOSING COLLECTED BALANCE
21DEC			USD	OUR: 0000001526IB		21,486.11	INTEREST REF: INTEREST TICKET # 001526
21DEC		*	USM	DEP REF # 1612		1,290,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001612 *VALUE DATE: 12/21 850,000 12/24 440,000
21DEC		21DEC	USD	YOUR: PHN OF 01/12/21 OUR: 0017102355GP		2,000,000.00	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 REF: ACCOUNT 1KW247-3-0
21DEC		21DEC	USD	YOUR: 0000001908754230 OUR: 0108407355FF		2,500,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /053000219 B/O: TRUST OPERATIONS CHARLOTTE NC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0000001908754230 OBI=F /F/C THE ROBINSON FAMILY TRUST A/C IMAD: 1221E3QPAA1C000768
21DEC			USD	DEP REF # 1219		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001219
21DEC			USD	YOUR: NC0576968712210101 OUR: 0135500261IN		20,500,925.35	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122

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In US Dollars

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ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
21DEC		USD		OUR: 0000001526IB		65,000,000.00	0 TO 011221 RATE 1.6250 MATURITY REF: MATURITY
21DEC		USD		DEP REF # 1217		81,000,000.00	TICKET # 001526 DEPOSIT CASH LETTER
21DEC		USD		DEP REF # 1218		90,000,000.00	CASH LETTER 0000001217 DEPOSIT CASH LETTER
21DEC	21DEC	USD		YOUR: JODI OUR: 0117000355FP	30,000.00		CASH LETTER 0000001218 CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776
21DEC	21DEC	USD		YOUR: JODI OUR: 0116800355FP	150,000.00		A/C: ROYAL BANK OF SCOTLAND (GUERNS ST PETER PORT GUERNSEY C.I. BEN: CHELA LIMITED GUERNSEY, GY1 3LS REF: CHELANEW REF BUSINESSCARD-DEG/ 1646/BNF/FFC/CHELA LIMITED ACC 1023 SSN: 0173045 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647
21DEC	21DEC	USD		YOUR: JODI OUR: 0116900355FP	500,000.00		A/C: BERNARD A,CHARLOTTE A MARDEN 33480 REF: B C MARD/BNF/AC-110088336 BERN ARD A MARDEN,CHARLOTTE A MARDEN IMAD: 1221B1QGC07C001268 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
21DEC	21DEC	USD		YOUR: JODI OUR: 0117200355FP	1,100,000.00		A/C: CREDIT SUISSE FIRST BOSTON CH-8070 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L P.O.B 7820 REF: NEWSTRAN SSN: 0173030 CHIPS DEBIT VIA: CITIBANK /0008
21DEC	21DEC	USD		YOUR: JODI OUR: 0117100355FP	1,100,000.00		A/C: BANK OF BERMUDA ISLE OF MAN LT DOUGLAS IM 99, ISLE OF MAN REF: THEMA/BNF/FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF T HEMA SSN: 0172991 FEDWIRE DEBIT VIA: FLEET NATL BUFF

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							/021300019 A/C: FRED A.DAIBES 07020 REF: FDAIBES IMAD: 1221B1QGC08C001420 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001295 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11221 TO 011224 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001498 CHECK PAID # 13639 CHECK PAID # 13638 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001498 INTEREST REF: INTEREST TICKET # 001565 DEPOSIT CASH LETTER CASH LETTER 0000001618 *VALUE DATE: 12/26 585,130 12/27 311,582 12/28 560 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: A G GOLDMAN PARTNERSHI 9 RYE RD RYE NY 10580 -1026 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F URTHUR CREDIT TO: A G PARTNERSHIP 1 IMAD: 1224B1Q8023C004418
21DEC		21DEC	USD	YOUR: CDS FUNDING OUR: 0415100355FP	1,842,876.86		
21DEC			USD	OUR: 0000001295IB	20,000,000.00		
21DEC			USD	YOUR: ND0579579712210101 OUR: 0135500915IN	21,000,000.00		
21DEC			USD	OUR: 0000001498IB	55,000,000.00		
21DEC			USD		82,744,400.00		
21DEC			USD		88,012,500.00		
21DEC				**** Balance ****		7,987,707.12	
21DEC				**** Balance ****		4,045,207.12	
24DEC			USD	OUR: 0000001498IB		7,334.31	
24DEC			USD	OUR: 0000001565IB		9,916.67	
24DEC		*	USM	DEP REF # 1618		897,273.38	
24DEC		24DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0273213358FF		1,500,000.00	

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Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
24DEC		USD		YOUR: NC0579579712240101 OUR: 0135800141IN		21,002,843.75	NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 1 TO 011224 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001565
24DEC		USD		OUR: 0000001565IB		30,000,000.00	BOOK TRANSFER CREDIT B/D: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: ONE OF OUR CLIENTS OGB: UNION BANCAIRE PRIVEE CBI-TDB QUEEN'S HOUSE, DON ROAD REF: FOR THE BENEFIT OF : MOUNT CAP ITAL FUND LTD - CLASS D
24DEC	24DEC	USD		YOUR: SWF OF 01/12/21 OUR: 3022200355FS		46,000,000.00	MATURITY REF: MATURITY TICKET # 001498 DEPOSIT CASH LETTER CASH LETTER 0000001220 DEPOSIT CASH LETTER CASH LETTER 0000001221
24DEC		USD		OUR: 0000001498IB		55,000,000.00	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776 A/C: ROYAL BANK OF SCOTLAND INT'L L ST. HELIER JERSEY, CHANNEL ISLANDS BEN: PERRY FINANCE LIMITED CHARLESTOWN, NEVIS REF: PERFINAN FFC RBOSGGSP ROYAL BA NK OFSCOTLANDINTL LTD -GUERNSEY BRA SSN: 0118071
24DEC		USD		DEP REF # 1220		80,000,000.00	BOOK TRANSFER DEBIT A/C: G S SCHWARTZ & CO., INC. NEW YORK, NY 10016 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: GSSCHCO
24DEC		USD		DEP REF # 1221		90,000,000.00	CHECK PAID # 13641 FEDWIRE DEBIT VIA: KEY BANK ALBANY /021300077 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD/TIME/09:03
24DEC	24DEC	USD		YOUR: JODI OUR: 0107700358FP	5,000.00		
24DEC	24DEC	USD		YOUR: JODI OUR: 0107600358FP	100,000.00		
24DEC		USD			109,310.00		
24DEC	24DEC	USD		YOUR: JODI OUR: 0107800358FP	150,000.00		

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ATTN TONY TILETNICK
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
24DEC		USD			986,301.00		IMAD: 1224B1QGC02C000596
24DEC		USD			986,301.00		CHECK PAID # 13642
24DEC		USD			1,972,602.00		CHECK PAID # 13643
24DEC		USD			1,972,602.00		CHECK PAID # 13644
24DEC		USD			1,972,602.00		CHECK PAID # 13645
24DEC		USD			1,972,602.00		CHECK PAID # 13646
24DEC	24DEC	USD		YOUR: CDS FUNDING OUR: 0531200358FP	2,526,030.53		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
24DEC		USD		YOUR: ND0581248612240101 OUR: 0135800287IN	23,500,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
24DEC		USD		OUR: 0000000421IB	33,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 11224 TO 011226 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
24DEC		USD			81,833,300.00		TICKET # 000421
24DEC		USD			87,623,600.00		CHECK PAID # 13647
24DEC		USD		OUR: 0000000420IB	90,000,000.00		CHECK PAID # 13648
24DEC							DEBIT MEMORANDUM
24DEC							REF: PURCHASE OF
24DEC							TICKET # 000420
24DEC					**** Balance ****	5,667,426.70	CLOSING LEDGER BALANCE
26DEC					**** Balance ****	4,067,154.70	CLOSING COLLECTED BALANCE
26DEC	26DEC	USD		YOUR: O/B STERLING NYC OUR: 0150701360FF		1,300.00	FEDWIRE CREDIT VIA: STERLING NATIONAL BANK & TRUST /026007773
26DEC		USD		OUR: 0000000421IB		2,933.59	B/O: CTL PURCHASING CORP. REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B STERLING NYC BBI=/ BNF/LZB27030 FBO CTL PURCHASIN G C ORP/TIME/11:52
26DEC		USD		OUR: 0000001506IB		8,311.11	IMAD: 1226B1QA381C000005 INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000421
26DEC		USD					INTEREST REF: INTEREST TICKET # 001506
26DEC	26DEC	USD		YOUR: O/B STERLING NYC OUR: 0146113360FF		14,506.00	FEDWIRE CREDIT VIA: STERLING NATIONAL BANK & TRUST /026007773 B/O: CAJ ASSOCIATES, L.P. REF: CHASE NYC/CTR/BNF=BERNARD L MA

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In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B STERLING NYC OBI=F BO: CAJ ASS. ACCT #1-ZB363-3-0 BBI= /TIME/11:53 IMAD: 1226B1QA381C000006 INTEREST REF: INTEREST
26DEC		USD		OUR: 0000001420IB		17,004.17	TICKET # 001420
26DEC		27DEC US1		DEP REF # 1621		55,963.07	DEPOSIT CASH LETTER CASH LETTER 0000001621
26DEC		* USM		DEP REF # 1622		589,810.00	DEPOSIT CASH LETTER CASH LETTER 0000001622 *VALUE DATE: 12/27 567,810 12/28 21,560 12/31 440
26DEC		26DEC USD		YOUR: 01011226002101NN OUR: 0274313360FF		800,000.00	FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: ALLAN D. YASNYI SHERMAN OAKS CAUS REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=01011226002101NN BBI= REC/FBO: MYCO ACCT. 1-M0092-3/TIME/ IMAD: 1226L1LFBF3C000830
26DEC		26DEC USD		YOUR: O/B MELLON PIT OUR: 0220803360FF		1,850,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: CIBC WORLD MARKETS CORP. NEW YORK, NY 10281-3798 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MELLON PIT BBI=/TI ME/13:17 IMAD: 1226D3QCI20C002550
26DEC		USD		OUR: 0000001506IB		22,000,000.00	MATURITY REF: MATURITY TICKET # 001506
26DEC		USD		YOUR: NC0581248612260101 OUR: 0136000521IN		23,502,203.13	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 4 TO 011226 RATE 1.6875
26DEC		USD		OUR: 0000000421IB		33,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000421

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26DEC		USD		OUR: 0000001420IB		53,000,000.00	MATURITY REF: MATURITY
26DEC		USD		DEP REF # 1222		80,000,000.00	TICKET # 001420 DEPOSIT CASH LETTER
26DEC		USD		DEP REF # 1223		90,000,000.00	CASH LETTER 0000001222 DEPOSIT CASH LETTER
26DEC	26DEC	USD		YOUR: JODI OUR: 0067700360FP	220,000.00		CASH LETTER 0000001223 CHIPS DEBIT VIA: CITIBANK /0008 A/C: IRIS ZURAWIN NEW YORK, NEW YORK. 10128 REF: IRISMARD ATTN,JOHN SAMAROO,MAN AGER,PRIVATE BANKING ANDINVESTMENT DIVISION SSN: 0091391 FEDWIRE DEBIT VIA: US TRUST CO OF FLA /067011223 A/C: JEROME + ANNE FISHER PALM BEACH, FL 33480 REF: JAFISHER CONTACT ANA M. CUSELL 561-653-5907 IMAD: 1226B1QGC01C000852 FEDWIRE DEBIT VIA: US TRUST CO OF FLA /067011223 A/C: JEROME + ANNE FISHER CHARITABL PALM BEACH, FL 33480 REF: FISHFDN/BNF/FFC A/C 7808089 JE ROME AND ANNE FISHER CHARITABLE FOU NDATION IMAD: 1226B1QGC02C000764 CHECK PAID # 13651 CHECK PAID # 13650 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN 33480 REF: PICFDN IMAD: 1226B1QGC03C000818
26DEC	26DEC	USD		YOUR: JODI OUR: 0067600360FP	500,000.00		
26DEC	26DEC	USD		YOUR: JODI OUR: 0067800360FP	600,000.00		
26DEC		USD			986,301.00		
26DEC		USD			986,301.00		
26DEC	26DEC	USD		YOUR: CDS FUNDING OUR: 0263100360FP	3,049,934.60		
26DEC	26DEC	USD		YOUR: JODI OUR: 0067500360FP	10,000,000.00		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26DEC		USD		YOUR: ND0582756012260101 OUR: 0136000997IN	25,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11226 TO 011227 RATE 1.7500 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001158
26DEC		USD		OUR: 0000001158IB	41,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001039
26DEC		USD		OUR: 0000001039IB	50,000,000.00		CHECK PAID # 13653 CHECK PAID # 13652 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST
26DEC		USD			86,466,100.00		REF: INTEREST COMMERCIAL PA PER TICKET # 001158
26DEC		USD			87,230,000.00		INTEREST
26DEC				**** Balance ****		4,470,821.17	REF: INTEREST
26DEC				**** Balance ****		3,512,906.17	TICKET # 001485
27DEC		USD		OUR: 0000001158IB		1,822.30	BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAME DAY CDT RET TAMPA FL 33610- ORG: MBR/0001 BANK OF NEW YORK REF: REVERSAL OF ENTRY DD12/27/01 T RN0143800361FPBECAUSE UNABLE TO APP LY INVALID 6 DIGIT/BNF/OUR REF.JPM4 420-27DEC01 JPMORGAN CHASEREF409420 0361FC REFJODI
27DEC		USD		OUR: 0000001485IB		17,645.83	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: JOSEPH PERSKY FOUNDATION W WARREN MA 01092 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B FLEET NATION OBI=F FC JOSEPH PERSKY FOUNDATION 1-EM149 IMAD: 1227A1QF148C002834
27DEC	27DEC	USD		YOUR: JODI OUR: 0664800361II		133,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024
27DEC	27DEC	USD		YOUR: O/B FLEET NATION OUR: 0123203361FF		200,000.00	
27DEC	27DEC	USD		YOUR: O/B CITY MIAMI OUR: 0208613361FF		427,815.50	

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
27DEC		27DEC USD		YOUR: O/B CITY MIAMI OUR: 0149808361FF		2,900,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 1227F6B7021C000056 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: STEVEN SCHIFF MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FBO STEVEN SCHIFF ACCOUNT # 1 S0243-3- IMAD: 1227F6B7021C000038 DEPOSIT CASH LETTER CASH LETTER 0000001623 *VALUE DATE: 12/28 2,479,039 12/31 766,400 01/02 13,600
27DEC		USM		DEP REF # 1623		3,259,039.00	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 REF: ACCT. 1KW247-3-0 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 6 TO 011227 RATE 1.7500 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001158 BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA OGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF:QCT4TK0 MATURITY REF: MATURITY TICKET # 001485 DEPOSIT CASH LETTER CASH LETTER 0000001224
27DEC		27DEC USD		YOUR: PHN OF 01/12/27 OUR: 0029300361GP		4,000,000.00	
27DEC		USD		YOUR: NC0582756012270101 OUR: 0136100313IN		25,001,215.28	
27DEC		USD		OUR: 0000001158IB		41,000,000.00	
27DEC		27DEC USD		YOUR: SWF OF 01/12/27 OUR: 8188800361FQ		50,000,000.00	
27DEC		USD		OUR: 0000001485IB		55,000,000.00	
27DEC		USD		DEP REF # 1224		84,000,000.00	

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JPMSAB0000040

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27DEC		USD		DEP REF # 1225		90,000,000.00	DEPOSIT CASH LETTER
27DEC		27DEC USD		YOUR: JODI OUR: 0143800361FP	133,000.00		CASH LETTER 0000001225 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: ARTHUR MEYER DENVER, CO 80217-3785 REF: ARTHURMEYER SSN: 0165813 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: RETIREMENTS ACCOUNTS, INC NEW YORK, NEW YORK BEN: ARTHUR MEYER DENVER, CO 80217-3785 REF: ARTHURMEYER IMAD: 1227B1QGC03C005053 FEDWIRE DEBIT VIA: BKRS TR CO PLN BCH /067011090 A/C: KENNETH AND MARIANNE SPRINGER WEST PALM BEACH, FL 33414 REF: KSPRINGER IMAD: 1227B1QGC03C001276 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: GREENWIC BOOK TRANSFER DEBIT A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND N1 8X-L ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MASEIN-USDC/BNF/MADOFF SEC INT L LTD ACCT MASEIN-USDC NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0
27DEC		27DEC USD		YOUR: JODI OUR: 1591200361FP	133,000.00		
27DEC		27DEC USD		YOUR: JODI OUR: 0143900361FP	200,000.00		
27DEC		27DEC USD		YOUR: CDS FUNDING OUR: 0524200361FP	2,928,900.00		
27DEC		27DEC USD		YOUR: JODI OUR: 0144000361FP	5,250,000.00		
27DEC		27DEC USD		YOUR: JODI OUR: 0127300361FP	25,000,000.00		
27DEC		USD		YOUR: ND0584338612270101 OUR: 0136100785IN	26,000,000.00		

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27DEC		USD			85,883,100.00		11227 TO 011228 RATE 1.7500
27DEC		USD			87,535,900.00		CHECK PAID # 13656
27DEC		USD		OUR: 0000001351IB	119,000,000.00		CHECK PAID # 13655
							PURH OF/SALE OF JPMORGAN CHASE CP
							REF: PURCHASE OF CHEMICAL C.P.
							TICKET # 001351
27DEC				**** Balance ****		8,347,459.08	CLOSING LEDGER BALANCE
27DEC				**** Balance ****		5,065,860.08	CLOSING COLLECTED BALANCE
28DEC		USD		OUR: 0000001351IB		5,454.42	INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 001351
28DEC		USD		OUR: 0000001295IB		6,416.67	INTEREST
							REF: INTEREST
							TICKET # 001295
28DEC		28DEC USD		YOUR: SWF OF 01/12/28 OUR: 8309900362FQ		80,000.00	BOOK TRANSFER CREDIT
							B/O: LEHMAN BROTHERS INCORPORATED
							JERSEY CITY NJ 07302
							ORG: STEPHANIE WEINTRAUB 200 E
							AST 64TH ST 10B
							QGB: LEHMAN INVESTMENT INC.
							101 HUDSON STREET
							REF: /BNF/FBO STEPHANIE WEINTRAUB A
							CCT. 1-W0109-3-0 LEHMAN REF:QCU5L60
28DEC		28DEC USD		YOUR: O/B BOSTON PRIVA OUR: 0316701362FF		150,000.00	FEDWIRE CREDIT
							VIA: BOSTON PRIVATE BANK & TRUST CO
							/011002343
							B/O: RICHARD KOMMIT
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B BOSTON PRIVA OBI=R
							ICHARD B KOMMIT REVOCABLE TRUST AC1
							K0154 3 0 BBI=/BNF/40 WALL ST/TIME
							IMAD: 1228A1Q2801E000059
28DEC		28DEC USD		YOUR: SWF OF 01/12/28 OUR: 6830600362FS		250,000.00	BOOK TRANSFER CREDIT
							B/O: HANG SENG BANK LIMITED
							HONG KONG HONG KONG
							ORG: KAM-WOON LEE AND SHUK-YUEN SHU
							REF: /TELE/
28DEC		28DEC USD		YOUR: SWF OF 01/12/28 OUR: 6648200362JD		400,000.00	BOOK TRANSFER CREDIT
							B/O: SALOMON SMITH BARNEY INC, OUTG
							NEW YORK NY 10013-
							ORG: /4271075717
							THE MELVIN B NESSEL
							QGB: SALOMON SMITH BARNEY INC.
							NEW YORK NY

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28DEC		*	USM	DEP REF # 1624		519,818.00	DEPOSIT CASH LETTER CASH LETTER 0000001624 *VALUE DATE: 12/28 120,000 12/31 27,000 01/02 372,818
28DEC		28DEC USD		YOUR: SWF OF 01/12/28 OUR: 0982000362JS		999,965.00	BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: LORD DAVID ANTHONY JACOBS REF: FBO LORD ANTHONY JACOBS ACC NO J.45./CHGS/USD35,00/OCMT/USD100000 0,00/
28DEC		28DEC USD		YOUR: O/B NORTHERN TR OUR: 0388708362FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: ZEMSKY SAM TUA/IMA 32370224 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ZEMSKY FAMILY TRUST/AC -12002530 RFB=O/B NORTHERN TR BBI= IMAD: 1228F6QC771C000261
28DEC		*	USM	DEP REF # 1627		1,271,640.00	DEPOSIT CASH LETTER CASH LETTER 0000001627 *VALUE DATE: 12/28 440,001 12/31 19,600 01/02 796,807 01/03 15,232
28DEC		28DEC USD		YOUR: INVTINMADOFF OUR: 2939300362FC		6,500,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: PRIMEO FUND SELECT REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= PRIMEO FUND CLASS B/AC-1FN0924 ORG= PRIMEO FUND SELECT OGB=BANK OF BERM UDA (LUXEMBOURG) S.A. LUXEMBOURG LU SSN: 0173799
28DEC		*	USM	DEP REF # 1625		7,625,084.00	DEPOSIT CASH LETTER CASH LETTER 0000001625 *VALUE DATE: 12/28 5,615,084 12/31 2,000,000 01/02 9,800 01/03 200
28DEC		USD		DEP REF # 1226		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001226

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28DEC		USD		OUR: 0000001295IB		20,000,000.00	MATURITY REF: MATURITY
28DEC		USD		YOUR: NC0584338612280101 OUR: 0136200245IN		26,001,263.89	TICKET # 001295 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 7 TO 011228 RATE 1.7500
28DEC		USD		DEP REF # 1227		83,000,000.00	DEPOSIT CASH LETTER
28DEC		USD		DEP REF # 1228		90,000,000.00	CASH LETTER 0000001227 DEPOSIT CASH LETTER
28DEC		USD		OUR: 0000001351IB		119,000,000.00	CASH LETTER 0000001228 MATURITY
28DEC		USD			2,500.00		REF: MATURITY COMMERCIAL PA PER TICKET # 001351
28DEC	28DEC	USD		YOUR: JODI OUR: 0174900362FP	75,000.00		CHECK PAID # 13660 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BERNARD A. MARDEN 33480
28DEC	28DEC	USD		YOUR: JODI OUR: 0172200362FP	500,000.00		REF: BMARDEN ATT JOHN SAMARO SERVIC E OFFICER PRIVATE BANKING AND INVES TMENT DIVISION SSN: 0153648 FEDWIRE DEBIT VIA: NATIONAL CITY PA /043000122
28DEC	28DEC	USD		YOUR: JODI OUR: 0172100362FP	2,800,000.00		A/C: CADMUS INVESTMENT PARTNERS,L.P PITTSBURGH, PA 15220-2747 REF: NEWCADMUS IMAD: 1228B1QGC03C000800 BOOK TRANSFER DEBIT
28DEC	28DEC	USD		YOUR: CDS FUNDING OUR: 0525600362FP	2,818,482.58 8,395,444.29		A/C: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-221 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NEPHROL
28DEC		USD		YOUR: ND0586578012280101 OUR: 0136200851IN	25,000,000.00		CHECK PAID # 1715 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK

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18-Dec-08

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TULETINICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28DEC		USD			83,086,700.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0
28DEC		USD			90,395,800.00		11228 TO 011231 RATE 1.5000
28DEC		USD		OUR: 00000011951B	145,000,000.00		CHECK PAID # 13659
							CHECK PAID # 13658
							PURH OF/SALE OF JPMORGAN CHASE CP
							REF: PURCHASE OF CHEMICAL C.P.
							TICKET # 001195
28DEC				**** Balance ****		17,083,174.19	CLOSING LEDGER BALANCE
28DEC				**** Balance ****		13,061,277.19	CLOSING COLLECTED BALANCE
31DEC		USD		OUR: 00000011951B		19,335.91	INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 001195
31DEC		USD		OUR: 00000004201B		29,750.00	INTEREST
							REF: INTEREST
							TICKET # 000420
31DEC	31DEC	USD		YOUR: CSB OF 01/12/31 OUR: 0085900365ET		45,000.00	BOOK TRANSFER CREDIT
							B/O: LEYTON FABRICS INC PROFIT SHAR
							YORK NY 10024-
							REF: /BNF/FBO LEYTON FABRICS INC. P
							ROFITSHARING PLAN ACCT# 12B302--3-0
31DEC	31DEC	USD		YOUR: O/B NORTHERN TR OUR: 0093107365FF		60,000.00	FEDWIRE CREDIT
							VIA: NORTHERN TRUST BANK OF FLORIDA
							/066009650
							B/O: RUSSELL OASIS
							MIAMI FL 33143-6142
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=RAR ENTREPRENEURIAL FU
							ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH
							IMAD: 1231F6QC771C000025
							CHIPS CREDIT
							VIA: CITIBANK
							/0008
							B/O: HARVARD VILLAGE ASSOCIAT
							503
							REF: NBNF=BERNARD L MADOFF NEW YORK
							NY 10022-4834/AC-000140081703 ORG=
							/000015024903 503 OGB=CITIBANK WASH
							INGTON FSB WASHINGTON DC 20036 OBI=
							SSN: 0131097
							FEDWIRE CREDIT
							VIA: SUNTRUST BANK CENTRAL FLORIDA
							/063102152
							B/O: HELLER BROTHERS PACKING CORP (
							WINTER GARDEN, FL 34777
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
31DEC	31DEC	USD		YOUR: O/B SUNTRUST ORL OUR: 0485813365FF		105,000.00	

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JPMSAB0000045

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31DEC		31DEC USD		YOUR: 0/B MELLON PIT OUR: 0309201365FF		200,000.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B SUNTRUST ORL OBI=F BO HELLER BROTHERS PARTNERSHIP ACCT IMAD: 1231F1QCZ6AC005274 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: IMITED PARTNERSHIP ATTN MAX MA 008 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=1ZB31330 LIMITED PARTN ERSHIP RFB=0/B MELLON PIT BBI=/TIME IMAD: 1231DSQCI20C005072
31DEC		31DEC USD		YOUR: 011231400568 OUR: 0352814365FF		465,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /031201467 B/O: RICHARD PATTERSON 189019431 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=011231400568 OBI=FBO R ITA MIGDAL & HARRY MIGDAL ACCT# 1 Z IMAD: 1231C1QBK71X003562
31DEC		31DEC USD		YOUR: 102-68172-11 OUR: 2651600365FC		1,000,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: ELLEN GOLDFARB NEW YORK NY 10021-5730 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= ./AC-REF ELLEN GOLDFARB ORG=ELLEN GOL DFARB NEW YORK NY 10021-5730 OGB=FL SSN: 0165649
31DEC		31DEC USD		YOUR: CSB OF 01/12/31 OUR: 0018300365ET		1,000,000.00	BOOK TRANSFER CREDIT B/O: MRS WENDY VANDERBILT LEHMAN NEW YORK NY 10021-612 REF: FOR BENEFIT OF WENDY VANDERBIL T LEHMAN
31DEC		31DEC USD		YOUR: FW02723365298955 OUR: 0349009365FF		1,450,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA,NA /091000019 B/O: FITERMAN CHARITABLE FOUNDATION MINNEAPOLIS MN 55416-1348 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31DEC		*	USM	DEP REF # 1628		2,773,234.00	40081703 RFB=FW02723365298955 OBI=F FC MILES AND SHIRLEY FITERMAN CHARI IMAD: 1231J2Q5032C005503 DEPOSIT CASH LETTER CASH LETTER 0000001628 *VALUE DATE: 12/31 155,000 01/02 2,418,234 01/03 188,000 01/04 12,000
31DEC			USD	YOUR: OSI OF 01/12/31 OUR: 0109400365ES		5,000,000.00	BOOK DEBIT - WEB MANUAL B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: JOSEPH GURWIN FOUNDATION FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA,NA /091000019 B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723365685955 OBI=F FC DORADO INVESTMENT CO ACCT 1 D002 IMAD: 1231J2Q5032C005242
31DEC	31DEC	USD		YOUR: FW02723365685955 OUR: 0346301365FF		12,950,000.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 01122 8 TO 011231 RATE 1.5000 DEPOSIT CASH LETTER CASH LETTER 0000001229 DEPOSIT CASH LETTER CASH LETTER 0000001230 MATURITY REF: MATURITY TICKET # 000420
31DEC			USD	YOUR: NC0586578012310101 OUR: 0136500371IN		25,003,125.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001195 CHECK PAID # 13673 FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: CITIZENS BANK OF MASSACHUSETTS FAIRHAVEN MA BEN: SYDNEY L. MILLER BOSTON, MA 02119
31DEC			USD	DEP REF # 1229		84,000,000.00	
31DEC			USD	DEP REF # 1230		90,000,000.00	
31DEC			USD	OUR: 0000000420IB		90,000,000.00	
31DEC			USD	OUR: 0000001195IB		145,000,000.00	
31DEC			USD		109,310.00		
31DEC	31DEC	USD		YOUR: JODI OUR: 0342800365FP	500,000.00		

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The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31DEC		31DEC USD		YOUR: JODI OUR: 0343000365FP	610,000.00		REF: SMILLER IMAD: 1231B1QGC03C000411 FEDWIRE DEBIT VIA: APPLE BANK NYC /226070584 A/C: ELIZABETH + BRUCE RAND NEW YORK, NY 10028 REF: RAND/TIME/08:48 IMAD: 1231B1QGC07C000398
31DEC		USD			986,301.00		CHECK PAID # 13674
31DEC		USD			1,972,602.00		CHECK PAID # 13679
31DEC		USD			1,972,602.00		CHECK PAID # 13675
31DEC		USD			1,972,602.00		CHECK PAID # 13676
31DEC		USD			1,972,602.00		CHECK PAID # 13677
31DEC		USD			1,972,602.00		CHECK PAID # 13678
31DEC		31DEC USD		YOUR: CDS FUNDING OUR: 1109600365FP	3,608,395.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: UNITED CONGREGATIONS MESORA NEW YORK, NEW YORK 10004 REF: MESORA/BNF/ACC 37462567 UNITED CONGREGATIONS MESORA SSN: 0097380 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11231 TO 020102 RATE 1.5000 CHECK PAID # 13683 CHECK PAID # 13682 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000747
31DEC		31DEC USD		YOUR: JODI OUR: 0343200365FP	10,000,000.00		CLOSING LEDGER BALANCE
31DEC		USD		YOUR: ND0587742712310101 OUR: 0136500681IN	25,000,000.00		CLOSING COLLECTED BALANCE
31DEC		USD			83,245,600.00		
31DEC		USD			90,755,000.00		
31DEC		USD		OUR: 00000007471B	225,000,000.00		
31DEC				**** Balance ****		26,581,003.10	
31DEC				**** Balance ****		22,754,312.10	

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